

Ing. Luis Demetrio Arandia Muguira

De: Julio Sera [Julio.Sera@intlfcstone.com]
Enviado el: viernes, 14 de octubre de 2011 09:23 a.m.
Para: Ing. Luis Demetrio Arandia Muguira (descame@prodigy.net.mx)
Asunto: Entregas Robusta
Datos adjuntos: SKMBT_60111101407590.pdf

Hola mi Estimado Demetrio...feliz viernes!!!

Aquí tienes los detalles de las bodegas caballero. Hoy te cobran el ultimo lote un la 74276. Cualquier inquietud que tengas por favor déjame saber.

Un abrazo,

Julio Sera
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Notice Day: 30 Sep 2011

Invoice Summary

Member MAN
Member Name MF Global UK Ltd
Address 5 Churchill Place
Canary Wharf
London
E14 5HU
United Kingdom (Great Britain)

Account C

Delivery Month Sep11

The following (1) warrants of robusta beans were tendered to you today.
A total sum of USD 20,151.38 is due to LCH.Clearnet on the 14 Oct 2011.

5 Churchill Place
Canary Wharf
London
E14 5HU
United Kingdom (Great Britain)

LCH.Clearnet Limited

Sep11/19724

Buyer Invoice

Member : MAN
Member Name : MF Global UK Ltd
Account : C
Warrant Number : 109725

Delivery Period : Sep 2011
Tender Day : 30 Sep 2011
Settlement Day : 14 Oct 2011

Commodity: RC **Port:** ANT **WHK:** DMN **Shed:** ANT190

Lotting Account Details :

Origin : MAD	Weigh Date : 14 May 2011	Gross Weight : 10,454.00
Duty Type : N	Rent Date : 30 Sep 2011	Total Tare Weight : 172.00
		Total Sample Weight : 1.50
		Net Weight : 10,280.50

Grading Details :

Grading Date : 21 May 2011

Grading Allowances (Per Tonne) :

Class :	1
Class Allowance :	0.00

Total Grading Allowance (Per Tonne) : 0.00

Invoice Values:

Delivery Price (EDSP) :	1,964.00
Import Duty Price :	2,298.00
Contract Value :	19,640.00
LESS Reweigh Allowance :	0.00
LESS Age Allowance :	0.00
LESS Import Duty :	0.00
PLUS Grading Allowance :	0.00
LESS Rent / Fum Allowance :	39.52
PLUS Surplus Allowance :	550.90

PARCEL VALUE : 20,151.38

Amount Due to LCH.Clearnet Limited: (USD) 20,151.38

Number of records: